

# EXHIBIT C

Versant Funding LLC

Metro Newspaper Advertising Services Statement As Of: 08/17/2017

2500 N. Military Trail Suite 465

Boca Raton, FL 33431

Total Amount Due: \$ 465,830.15

GSD&M Idea City  
828 West 6th Street  
Austin, TX 78703

### STATEMENT

Metro Newspaper Advertising Services			08/17/2017	
Invoice Date	PO #	Due Date	Invoice Id	Amount Due
01/23/2017		02/22/2017	1282.00333	\$ 795.00
01/31/2017		03/02/2017	1282.00354	\$ 1,720.00
02/01/2017		03/03/2017	1282.00356	\$ 531.00
02/01/2017		03/03/2017	1282.00357	\$ 692.94
02/01/2017		03/03/2017	1282.00358	\$ 615.00
02/01/2017		03/03/2017	1282.00360	\$ 5,996.78
02/01/2017		03/03/2017	1282.00361	\$ 1,607.26
02/01/2017		03/03/2017	1282.00362	\$ 11,033.29
02/01/2017		03/03/2017	1282.00363	\$ 3,100.00
02/01/2017		03/03/2017	1282.91405	\$ 1,749.96
02/01/2017		03/03/2017	1282.91414	\$ 11,651.74
02/02/2017		03/04/2017	1282.00365	\$ 453.80
02/02/2017		03/04/2017	1282.00367	\$ 520.11
02/02/2017		03/04/2017	1282.00369	\$ 2,013.86
02/02/2017		03/04/2017	1282.91409	\$ 11,311.88
02/03/2017		03/05/2017	1282.00370	\$ 72.00
02/03/2017		03/05/2017	1282.00371	\$ 1,499.67
02/04/2017		03/06/2017	1282.00372	\$ 871.09
02/04/2017		03/06/2017	1282.00373	\$ 1,448.86
02/04/2017		03/06/2017	1282.00374	\$ 220.36
02/04/2017		03/06/2017	1282.00375	\$ 1,749.96
02/05/2017		03/07/2017	1282.00376	\$ 658.99
02/05/2017		03/07/2017	1282.00378	\$ 5,833.67
02/05/2017		03/07/2017	1282.00379	\$ 8,888.18
02/07/2017		03/09/2017	1282.00381	\$ 554.11
02/07/2017		03/09/2017	1282.00382	\$ 2,219.85
02/07/2017		03/09/2017	1282.00385	\$ 1,561.94
02/07/2017		03/09/2017	1282.00387	\$ 5,719.84
02/07/2017		03/09/2017	1282.00388	\$ 3,893.22
02/08/2017		03/10/2017	1282.00386	\$ 2,806.25
02/09/2017		03/11/2017	1282.00389	\$ 453.80
02/09/2017		03/11/2017	1282.00390	\$ 651.80
02/09/2017		03/11/2017	1282.00391	\$ 5,359.85
02/09/2017		03/11/2017	1282.00392	\$ 9,177.79
02/10/2017		03/12/2017	1282.00393	\$ 100.00
02/10/2017		03/12/2017	1282.00394	\$ 2,625.05

02/10/2017	03/12/2017	1282.00395	\$	72.00
02/11/2017	03/13/2017	1282.00396	\$	260.86
02/11/2017	03/13/2017	1282.00397	\$	1,242.17
02/11/2017	03/13/2017	1282.00398	\$	493.03
02/12/2017	03/14/2017	1282.00399	\$	1,217.66
02/12/2017	03/14/2017	1282.00400	\$	35,839.03
02/12/2017	03/14/2017	1282.00401	\$	2,971.83
02/12/2017	03/14/2017	1282.00402	\$	510.00
02/12/2017	03/14/2017	GSDM.00422	\$	1,600.00
02/13/2017	03/15/2017	1282.00403	\$	100.00
02/13/2017	03/15/2017	1282.00404	\$	412.00
02/15/2017	03/17/2017	1282.00405	\$	692.94
02/15/2017	03/17/2017	1282.00406	\$	2,736.06
02/15/2017	03/17/2017	1282.00408	\$	740.49
02/16/2017	03/18/2017	1282.00409	\$	453.80
02/16/2017	03/18/2017	1282.00410	\$	1,680.86
02/17/2017	03/19/2017	1282.00411	\$	100.00
02/17/2017	03/19/2017	1282.00412	\$	72.00
02/17/2017	03/19/2017	1282.00413	\$	1,021.00
02/17/2017	03/19/2017	1282.00414	\$	400.00
02/17/2017	03/19/2017	1282.00415	\$	836.07
02/17/2017	03/19/2017	1282.00416	\$	309.61
02/17/2017	03/19/2017	1282.00417	\$	1,900.69
02/17/2017	03/19/2017	1282.00418	\$	2,704.18
02/17/2017	03/19/2017	1282.00419	\$	3,030.34
02/17/2017	03/19/2017	1282.00420	\$	2,219.85
02/19/2017	03/21/2017	1282.00421	\$	4,836.78
02/22/2017	03/24/2017	1282.00422	\$	869.00
02/22/2017	03/24/2017	1282.00423	\$	1,774.08
02/22/2017	03/24/2017	1282.00424	\$	400.00
02/22/2017	03/24/2017	1282.00425	\$	220.00
02/23/2017	03/25/2017	1282.00426	\$	651.80
02/23/2017	03/25/2017	1282.00427	\$	4,648.20
02/23/2017	03/25/2017	1282.00428	\$	795.00
02/23/2017	03/25/2017	1282.00429	\$	4,768.48
02/24/2017	03/26/2017	1282.00430	\$	2,525.05
02/24/2017	03/26/2017	1282.00431	\$	72.00
02/25/2017	03/27/2017	1282.00432	\$	300.00
02/25/2017	03/27/2017	1282.00433	\$	1,849.43
02/26/2017	03/28/2017	1282.00434	\$	5,373.95
02/26/2017	03/28/2017	1282.00435	\$	25,386.34
02/26/2017	03/28/2017	1282.00436	\$	2,927.15
02/26/2017	03/28/2017	1282.91446	\$	4,299.10
02/28/2017	03/30/2017	1282.00439	\$	454.11
02/28/2017	03/30/2017	1282.00440	\$	1,720.00
03/01/2017	03/31/2017	1282.00441	\$	1,749.96
03/01/2017	03/31/2017	1282.00443	\$	13,971.27
03/01/2017	03/31/2017	1282.00444	\$	2,354.50
03/01/2017	03/31/2017	1282.00445	\$	5,304.35
03/01/2017	03/31/2017	1282.00446	\$	2,488.60
03/01/2017	03/31/2017	1282.91466-A	\$	21,513.74
03/02/2017	04/01/2017	1282.00449	\$	9,871.26

03/02/2017	04/01/2017	1282.91466-B	\$	2,239.00
03/03/2017	04/02/2017	1282.00450	\$	72.00
03/03/2017	04/02/2017	1282.00451	\$	634.67
03/04/2017	04/03/2017	1282.00453	\$	771.09
03/05/2017	04/04/2017	1282.00455	\$	300.00
03/05/2017	04/04/2017	1282.00456	\$	300.00
03/05/2017	04/04/2017	1282.00457	\$	10,509.08
03/06/2017	04/05/2017	1282.91466-C	\$	1,810.00
03/07/2017	04/06/2017	1282.00481	\$	2,219.85
03/08/2017	04/07/2017	1282.00465	\$	2,335.25
03/08/2017	04/07/2017	1282.00466	\$	3,979.36
03/09/2017	04/08/2017	1282.00469	\$	4,648.20
03/09/2017	04/08/2017	1282.91469	\$	4,970.70
03/10/2017	04/09/2017	1282.00472	\$	2,212.72
03/10/2017	04/09/2017	1282.00473	\$	820.00
03/11/2017	04/10/2017	1282.00474	\$	493.03
03/12/2017	04/11/2017	1282.00475	\$	1,749.96
03/12/2017	04/11/2017	1282.00476	\$	1,076.64
03/12/2017	04/11/2017	1282.00477	\$	5,137.03
03/13/2017	04/12/2017	1282.00478	\$	412.00
03/15/2017	04/14/2017	1282.00479	\$	6,479.22
03/15/2017	04/14/2017	1282.00480	\$	1,004.35
03/16/2017	04/15/2017	1282.00481	\$	10,383.72
03/16/2017	04/15/2017	1282.00482	\$	3,233.70
03/17/2017	04/16/2017	1282.00483	\$	2,190.33
03/18/2017	04/17/2017	1282.00484	\$	1,908.15
03/19/2017	04/18/2017	1282.00485	\$	31,555.73
03/20/2017	04/19/2017	1282.00486	\$	607.65
03/21/2017	04/20/2017	1282.00487	\$	1,410.52
03/22/2017	04/21/2017	1282.00489	\$	9,996.90
03/23/2017	04/22/2017	1282.00490	\$	1,534.78
03/23/2017	04/22/2017	1282.00491	\$	13,978.93
03/23/2017	04/22/2017	1282.00492	\$	795.00
03/23/2017	04/22/2017	1282.00493	\$	3,233.70
03/24/2017	04/23/2017	1282.00495	\$	217.39
03/24/2017	04/23/2017	1282.00496	\$	3,768.85
03/27/2017	04/26/2017	1282.00499	\$	651.80
03/28/2017	04/27/2017	1282.00500	\$	896.62
03/28/2017	04/27/2017	1282.91498	\$	1,231.53
03/28/2017	04/27/2017	1282.91499	\$	14,217.32
03/29/2017	04/28/2017	1282.00501	\$	5,024.31
03/30/2017	04/29/2017	1282.00503	\$	10,019.58

Amount Due \$ 465,830.15

1 To 30	31 To 60	61 To 90	91 To 120	Over 120
0.00	0.00	0.00	0.00	\$465,830.15